

**CITY OF SAN JOSE**  
**2007-2011 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Municipal Improvements Capital Program</b>						
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Closed Landfill Compliance	250,000	250,000	250,000	250,000	250,000	1,250,000
Facilities Infrastructure Maintenance Backlog	1,000,000					1,000,000
Total Municipal Improvements Capital Program	<u>1,600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>4,000,000</u>
<b>Public Safety Capital Program</b>						
Fire Apparatus Bond Payments	284,000					284,000
Fire Apparatus Replacement	850,000	1,050,000	2,000,000	2,000,000	2,200,000	8,100,000
Total Public Safety Capital Program	<u>1,134,000</u>	<u>1,050,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,200,000</u>	<u>8,384,000</u>
<b>Service Yards Capital Program</b>						
Service Yards Phase I Debt Service	802,000	796,000	1,677,000	1,673,000	1,673,000	6,621,000
Total Service Yards Capital Program	<u>802,000</u>	<u>796,000</u>	<u>1,677,000</u>	<u>1,673,000</u>	<u>1,673,000</u>	<u>6,621,000</u>
<b>Traffic Capital Program</b>						
Reserve - Transportation Infrastructure Backlog	5,300,000					5,300,000
Congestion Mgt. Program Dues (Prop. 111)	759,000	785,000	813,000	841,000	870,000	4,068,000
City-Wide Sidewalk Repairs	683,000	683,000	683,000	683,000	683,000	3,415,000
Total Traffic Capital Program	<u>6,742,000</u>	<u>1,468,000</u>	<u>1,496,000</u>	<u>1,524,000</u>	<u>1,553,000</u>	<u>12,783,000</u>
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<u><u>10,278,000</u></u>	<u><u>3,914,000</u></u>	<u><u>5,773,000</u></u>	<u><u>5,797,000</u></u>	<u><u>6,026,000</u></u>	<u><u>31,788,000</u></u>

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<b>CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>						
<b>Parks and Community Facilities Development</b>						
Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Eligible Maintenance Costs	2,592,000	2,208,000	2,208,000	2,208,000	2,208,000	11,424,000
Operating and Maintenance (Park Yards Fund)	49,000	41,000	41,000	41,000	41,000	213,000
Operating and Maintenance (Emma Prusch Fund)	50,000	50,000	50,000	50,000	50,000	250,000
Operating and Maintenance (Lake Cunningham Fund)	543,000	548,000	553,000	558,000	563,000	2,765,000
Transfer to the General Fund: Camden Park Debt Service Payment	218,000	215,000	217,000	219,000	215,000	1,084,000
<b>Total Parks and Community Facilities Development</b>	<u>3,552,000</u>	<u>3,162,000</u>	<u>3,169,000</u>	<u>3,176,000</u>	<u>3,177,000</u>	<u>16,236,000</u>
<b>Traffic Capital Program</b>						
General Purpose	2,500,000					2,500,000
Street Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>Total Traffic Capital Program</b>	<u>5,000,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>15,000,000</u>
<b>TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>	<u><u>8,552,000</u></u>	<u><u>5,662,000</u></u>	<u><u>5,669,000</u></u>	<u><u>5,676,000</u></u>	<u><u>5,677,000</u></u>	<u><u>31,236,000</u></u>